

Richard A. Marshack (TR), Chapter 7 Trustee
870 Roosevelt
Irvine, CA 92620
pkraus@marshackhays.com

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION

In re: §
AA-TEK Machining, Inc. § Case No. 8:17-bk-11047-ES
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Richard A. Marshack (TR), Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$6,175.75 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$149,634.24	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$35,365.76	

3) Total gross receipts of \$185,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$185,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$173,962.10	\$146,526.70	\$135,936.83	\$135,936.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$35,188.26	\$36,165.76	\$35,365.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$1,500.00	\$18,002.72	\$18,002.72	\$13,697.41
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,135,890.83	\$346,413.60	\$346,413.60	\$0.00
TOTAL DISBURSEMENTS	\$2,311,352.93	\$546,131.28	\$536,518.91	\$185,000.00

4) This case was originally filed under chapter 7 on 03/18/2017. The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 11/19/2019 By : /s/ Richard A. Marshack (TR)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
10 file cabinets, 1 storage cabinet, GM desk, Reception desk	1129-000	\$500.00
1 water cooler and 1 time card	1129-000	\$25.00
Surface table	1129-000	\$124.00
4 computers, 3 lapt, 3 CPU, 2 copy machines	1129-000	\$162.00
BMW 550i	1129-000	\$2,211.00
1 Manual Forklift and 1 Propane Forklift	1129-000	\$1,242.00
Machine #9: SV400-2011	1129-000	\$18,988.00
Machine #10: MV40B-2011	1129-000	\$10,420.00
Machine #11: SL-150SMC-2012	1129-000	\$24,906.00
Machine #12: MV65B/50-1995	1129-000	\$16,196.00
Fan	1129-000	\$269.00
11 racks and carts	1129-000	\$174.00
Drill Press	1129-000	\$100.00
Cutting Band Saw	1129-000	\$820.00
Harig 618 Surface Grinder	1129-000	\$472.00
Air Compressor	1129-000	\$1,578.00
Machine #1: MV40B-1994	1129-000	\$13,227.00
Air Dryer	1129-000	\$691.00
Various Machine tools	1129-000	\$4,759.00
Machine #2: SV50-2008	1129-000	\$18,904.00
Machine #3: MV40B-1995	1129-000	\$13,039.00
Machine #4: MV40B-PD	1129-000	\$9,638.00
Machine #5: SL25-HALU-11/30/09	1129-000	\$8,106.00
Machine #6: MV40B-2010	1129-000	\$7,585.00
Machine #7: SL200 2010	1129-000	\$14,156.00
Machine #8: Manual Mill 2011	1129-000	\$1,708.00
Possible preference claim against Natalie Nguyen	1241-000	\$15,000.00

TOTAL GROSS RECEIPTS

\$185,000.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Treger Financial	4210-000	\$114,962.10	\$117,393.75	\$115,000.00	\$115,000.00
	CAN Capital	4210-000	\$58,000.00	\$28,196.12	\$20,000.00	\$20,000.00
00002	County of Orange	4800-000	\$1,000.00	\$936.83	\$936.83	\$936.83
TOTAL SECURED			\$173,962.10	\$146,526.70	\$135,936.83	\$135,936.83

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard A. Marshack	2200-000	NA	\$411.62	\$411.62	\$411.62
Bicher & Associates	3991-400	NA	\$0.00	\$1,477.50	\$1,477.50
Bicher & Associates	3991-400	NA	\$0.00	\$0.00	\$0.00
United States Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Hahn Fife & Company LLP	3410-000	NA	\$3,696.00	\$3,696.00	\$3,696.00
Hahn Fife & Company LLP	3420-000	NA	\$338.60	\$338.60	\$338.60
Zinser Law Group, PC	3210-000	NA	\$10,000.00	\$9,500.00	\$9,500.00
Zinser Law Group, PC	3220-000	NA	\$263.40	\$263.40	\$263.40
Southern California Edison Company	2420-000	NA	\$395.52	\$395.52	\$395.52
FRANCHISE TAX BOARD	2820-000	NA	\$800.00	\$800.00	\$0.00
FRANCHISE TAX BOARD	2820-000	NA	\$1,725.00	\$1,725.00	\$1,725.00
Richard A. Marshack	2100-000	NA	\$12,500.00	\$12,500.00	\$12,500.00
Bicher & Associates	3992-410	NA	\$212.28	\$212.28	\$212.28

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HCI Environmental & Engineering	2990-000	NA	\$3,323.00	\$3,323.00	\$3,323.00
International Sureties, LTD	2300-000	NA	\$41.19	\$41.19	\$41.19
Network Designs, Inc.	2990-000	NA	\$150.00	\$150.00	\$150.00
O'Neil Storage	2410-000	NA	\$898.90	\$898.90	\$898.90
Texas Capital Bank	2600-000	NA	\$82.75	\$82.75	\$82.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$35,188.26	\$36,165.76	\$35,365.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002A	County of Orange	5800-000	NA	\$2,994.81	\$2,994.81	\$2,278.62
00005A	FRANCHISE TAX BOARD	5800-000	\$1,500.00	\$2,673.71	\$2,673.71	\$2,034.31
00012A	Employment Development	5800-000	\$0.00	\$12,334.20	\$12,334.20	\$9,384.48
TOTAL PRIORITY UNSECURED CLAIMS			\$1,500.00	\$18,002.72	\$18,002.72	\$13,697.41

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00018	Synchrony Bank, c/o PRA	7100-000	NA	\$631.00	\$631.00	\$0.00
00017	Frontier Communications	7100-000	\$942.35	\$641.66	\$641.66	\$0.00
00016	VW Credit, Inc.	7100-000	NA	\$9,307.46	\$9,307.46	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00015	QA Lubricants, Inc., Attn:	7100-000	\$2,044.62	\$2,044.62	\$2,044.62	\$0.00
00014	Protection One, c/o Creditors	7100-000	\$914.72	\$640.65	\$640.65	\$0.00
00013	Haynie & Company, CPAs,	7100-000	\$2,500.00	\$2,469.38	\$2,469.38	\$0.00
00012	Employment Development	7100-000	NA	\$3,653.19	\$3,653.19	\$0.00
00011	Fry Steel Company	7100-000	\$7,389.60	\$2,551.81	\$2,551.81	\$0.00
00010	Thomas Publishing Co, LLC	7100-000	NA	\$7,180.00	\$7,180.00	\$0.00
00009	Southern California Edison	7100-000	\$1,100.00	\$1,351.02	\$1,351.02	\$0.00
00007	Bic Nguyen, c/o Spainhour Law	7100-000	\$230,000.00	\$220,000.00	\$220,000.00	\$0.00
00006	Magnetic Inspection Laboratory	7100-000	\$4,000.00	\$3,985.00	\$3,985.00	\$0.00
00005	FRANCHISE TAX BOARD	7100-000	NA	\$1,523.68	\$1,523.68	\$0.00
00004	Intercity Centerless Grinding	7100-000	\$700.00	\$540.00	\$540.00	\$0.00
00003	Thomas Publishing Co, LLC, Gaba	7100-000	\$7,300.00	\$7,180.00	\$7,180.00	\$0.00
00001	Thyana N. Nguyen	7100-000	\$86,860.30	\$82,714.13	\$82,714.13	\$0.00
	Accurate Instrument Repair Inc.		\$350.00	NA	NA	\$0.00
	Adobe System Inc.		\$45.00	NA	NA	\$0.00
	Anaplex		\$1,868.40	NA	NA	\$0.00
	Audi Financial Services		\$89,000.00	NA	NA	\$0.00
	Barnett & Rubin		\$2,585.81	NA	NA	\$0.00
	Blueline Industrial		\$983.00	NA	NA	\$0.00
	Braico Metals		\$1,134.45	NA	NA	\$0.00
	CR&R Inc.		\$222.42	NA	NA	\$0.00
	Electron Plating III Inc.		\$37,000.00	NA	NA	\$0.00
	Element Materials Technology		\$2,000.00	NA	NA	\$0.00
	Fedex		\$120.00	NA	NA	\$0.00
	Ha N. Luu		\$250,000.00	NA	NA	\$0.00
	Martina Nguyen		\$15,000.00	NA	NA	\$0.00
	Mil-Spec Heat Treating		\$1,385.00	NA	NA	\$0.00
	Nu Bui		\$3,975.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Patrick Le		\$34,627.49	NA	NA	\$0.00
	Patrick Le		\$1,236,500.56	NA	NA	\$0.00
	Phiillips 66 Conoco		\$650.00	NA	NA	\$0.00
	Professional Plastics Inc.		\$136.54	NA	NA	\$0.00
	Protech Machine Tool Sale		\$10,315.67	NA	NA	\$0.00
	Specialized Coating Services		\$6,840.00	NA	NA	\$0.00
	Summit Steel Inc.		\$5,500.00	NA	NA	\$0.00
	Tam Ngyuen		\$50,000.00	NA	NA	\$0.00
	The Amado Trust		\$3,900.00	NA	NA	\$0.00
	The Hartford Workers Comp		\$5,003.00	NA	NA	\$0.00
	Thyana N. Nguyen		\$10,000.00	NA	NA	\$0.00
	Torye Thao Nguyen		\$7,000.00	NA	NA	\$0.00
	Travelers Insurance Liability		\$600.95	NA	NA	\$0.00
	Uline		\$368.45	NA	NA	\$0.00
	US Calibration		\$750.00	NA	NA	\$0.00
	V&L Machine		\$12,597.50	NA	NA	\$0.00
	Wells Fargo Bank		\$1,680.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,135,890.83	\$346,413.60	\$346,413.60	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-11047
Case Name: AA-TEK Machining, Inc.

Judge: Erithe A. Smith

Trustee Name: Richard A. Marshack (TR)
Date Filed (f) or Converted (c): 03/18/2017 (f)
341(a) Meeting Date: 05/02/2017
Claims Bar Date: 07/31/2017

For Period Ending: 11/19/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Accounts Receivable	6,175.75	0.00		0.00	FA
2. Wells Fargo Expense Account 6103	0.00	0.00		0.00	FA
3. Wells Fargo Payroll 7994	0.00	0.00		0.00	FA
4. Wells Fargo Savings 5568	0.00	0.00		0.00	FA
5. 10 file cabinets, 1 storage cabinet, GM desk, Reception desk	2,000.00	0.00		500.00	FA
6. 1 water cooler and 1 time card	100.00	0.00		25.00	FA
7. Surface table	500.00	0.00		124.00	FA
8. 4 computers, 3 lapt, 3 CPU, 2 copy machines	650.00	0.00		162.00	FA
9. BMW 550i	8,900.00	0.00		2,211.00	FA
10. 1 Manual Forklift and 1 Propane Forklift	5,000.00	0.00		1,242.00	FA
11. Machine #9: SV400-2011	76,784.54	0.00		18,988.00	FA
12. Machine #10: MV40B-2011	41,935.87	0.00		10,420.00	FA
13. Machine #11: SL-150SMC-2012	101,885.76	0.00		24,906.00	FA
14. Machine #12: MV65B/50-1995	65,181.92	0.00		16,196.00	FA
15. Fan	1,084.08	0.00		269.00	FA
16. 11 racks and carts	700.00	0.00		174.00	FA
17. Drill Press	400.00	0.00		100.00	FA
18. Cutting Band Saw	3,300.00	0.00		820.00	FA
19. Harig 618 Surface Grinder	1,900.00	0.00		472.00	FA
20. Air Compressor	6,349.72	0.00		1,578.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case Name: AA-TEK Machining, Inc.

Judge: Erithe A. Smith

Trustee Name: Richard A. Marshack (TR)
Date Filed (f) or Converted (c): 03/18/2017 (f)
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21. Machine #1: MV40B-1994	53,234.00	0.00		13,227.00	FA
22. Air Dryer	2,780.30	0.00		691.00	FA
23. Various Machine tools	19,153.00	0.00		4,759.00	FA
24. Machine #2: SV50-2008	76,079.72	0.00		18,904.00	FA
25. Machine #3: MV40B-1995	52,477.43	0.00		13,039.00	FA
26. Machine #4: MV40B-PD	38,790.00	0.00		9,638.00	FA
27. Machine #5: SL25-HALU-11/30/09	32,625.00	0.00		8,106.00	FA
28. Machine #6: MV40B-2010	30,528.00	0.00		7,585.00	FA
29. Machine #7: SL200 2010	56,970.55	0.00		14,156.00	FA
30. Machine #8: Manual Mill 2011	6,875.00	0.00		1,708.00	FA
31. Possible preference claim against Natalie Nguyen (u)	0.00	Unknown		15,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	692,360.64	0.00	185,000.00	0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/19: all assets have been administered. Trustee is in the process of closing the case.

3/31/18: update from counsel

The Trustee sold the assets of AA-Tek Machining, Inc. to Heritage Global Partners, Inc. for \$170,000 effective when approved by the Court's Order on May 15, 2017. Zinser Law Group, PC is pursuing one preference action on behalf of the Trustee against an insider creditor, Natalie Nguyen. Ms. Nguyen is the sister of the shareholder of AA-Tek Machining, Inc. Settlement negotiations regarding the preference are ongoing with Ms. Nguyen's counsel Michael J. Berger. No preference action has been filed at this point. Estimated completion date: It is difficult to predict the completion date since negotiations have been ongoing since October 2017. Hopefully, this will be complete by October 30, 2018.

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

5/21/17: After substantial investigation and information from Thyana Nguyen, a principal of debtor, it was determined that the petition values for the assets were the original purchase prices ... not the current market value. Trustee arranged inspections of the assets - more than 10 parties were present. Trustee received four offers for purchase of all assets - as-is - all cash - ranging from \$70,000 to \$170,000. On 5/15/17, the Court entered an order authorizing the sale to HGP for \$170,000. The buyer negotiated with the landlord to remain on the premises until 7/1/17 - to arrange for moving the large equipment.

Trustee employed a field agent to box the books/records.

Trustee negotiated with two secured creditors for reduced claims. Two liens filed within 90 days of the petition date were withdrawn.

Claim info: Claims have been reviewed. No objections needed.

Tax info: 3/26/19: case sent to accountant for final estate returns.
tax returns will be prepared as soon as the final settlement payment is received.

Litigation: Preference complaint filed 7/20/18; Case No. 18-ap-1143
Trustee v Natalie Nguyen
Case settled and the motion to approve the settlement was filed on 3/29/19

Initial Projected Date of Final Report(TFR) :02/28/2020

Current Projected Date of Final Report(TFR) :

Trustee's Signature /s/Richard A. Marshack (TR)
Richard A. Marshack (TR)
870 Roosevelt
Irvine, CA 92620
Phone : (949) 333-7777

Date: 11/19/2019

Main Document FORM 3 Page 11 of 20
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/24/2017		Heritage Group Partners	Incoming wire: EMD for sale of assets		50,000.00		50,000.00
	[11]		10,090.00	1129-000			
	[13]		23,714.00	1129-000			
	[14]		16,196.00	1129-000			
05/21/2017		Heritage Group Partners	Incoming wire: balance due for sale of assets		120,000.00		170,000.00
	[6]		25.00	1129-000			
	[7]		124.00	1129-000			
	[8]		162.00	1129-000			
	[9]		2,211.00	1129-000			
	[10]		1,242.00	1129-000			
	[11]		8,898.00	1129-000			
	[12]		10,420.00	1129-000			
	[13]		1,192.00	1129-000			
	[15]		269.00	1129-000			
	[16]		174.00	1129-000			
Page Subtotals					170,000.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[17]		100.00	1129-000			
	[18]		820.00	1129-000			
	[19]		472.00	1129-000			
	[20]		1,578.00	1129-000			
	[21]		13,227.00	1129-000			
	[22]		691.00	1129-000			
	[23]		4,759.00	1129-000			
	[24]		18,904.00	1129-000			
	[25]		13,039.00	1129-000			
	[26]		9,638.00	1129-000			
	[27]		8,106.00	1129-000			
	[28]		7,585.00	1129-000			
	[29]		14,156.00	1129-000			
	[30]		1,708.00	1129-000			
	[5]		500.00	1129-000			
Page Subtotals					120,000.00	0.00	

Main Document FORM 3 Page 13 of 20
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/21/2017	51001	Treger Financial 7918 E McClain Dr, Suite 101 Scottsdale, AZ 85260	payment in full secured liens; accounts 100676, 100727 per order 5/15/17	4210-000		115,000.00	55,000.00
05/21/2017	51002	CAN Capital Attn: Gaetane Dormevil, Collector 2015 Vaughn Road, Suite 500 Kennesaw, GA 30144	payment in full secured claim; account 106357 per order 5/15/17	4210-000		20,000.00	35,000.00
06/07/2017	51003	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1705277 5/31/17	2410-000		83.60	34,916.40
06/18/2017	51004	Bicher & Associates PO Box 7010 Redlands, CA 92375	Agent fees 3/1/17 to 5/31/17 per order 6/13/17	3991-400		1,455.00	33,461.40
06/18/2017	51005	Bicher & Associates PO Box 7010 Redlands, CA 92375	Agent expenses 3/1/17 to 5/31/17 per order 6/13/17	3992-410		212.28	33,249.12
06/27/2017	51006	HCI Environmental & Engineering Service 114 Business Center Drive Corona, CA 92880	Project No. HCI-062617-SP Waste oil removal from premises per order 7/21/17	2990-000		3,323.00	29,926.12
07/05/2017	51007	Bicher & Associates PO Box 7010 Redlands, CA 92375	Agent fees 6/30/17 per order 6/13/17	3991-400		22.50	29,903.62

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140,096.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2017	51008	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1706277 6/30/17	2410-000		25.00	29,878.62
08/02/2017	51009	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1707266 7/30/17	2410-000		25.00	29,853.62
08/17/2017	51010	Network Designs, Inc. PO Box 16472 Irvine, CA 92623	Invoice 42370; Services to assist with accessing Debtor's Quickbooks database LBR 2016-2(a)	2990-000		150.00	29,703.62
09/06/2017	51011	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1708272 8/30/17	2410-000		25.00	29,678.62
10/05/2017	51012	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1709268 9/30/17	2410-000		25.00	29,653.62
11/03/2017	51013	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1710266 10/30/17	2410-000		25.00	29,628.62
12/04/2017	51014	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1711265 11/30/17	2410-000		25.00	29,603.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		41.42	29,562.20
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		41.33	29,520.87
01/05/2018	51015	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Invoice 1712264 12/30/17	2410-000		25.00	29,495.87
02/06/2018	51016	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1801263 1/30/18	2410-000		25.00	29,470.87
02/08/2018	51017	International Sureties, LTD 701 Poydras St, Suite 420 New Orleans, LA 70139	Bond Premium	2300-000		16.45	29,454.42
03/05/2018	51018	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1802254 2/28/18	2410-000		25.00	29,429.42
04/03/2018	51019	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1803264 3/31/18	2410-000		25.00	29,404.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **.***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/07/2018	51020	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1804253 4/30/18	2410-000		35.00	29,369.42
06/05/2018	51021	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1805257 5/30/18	2410-000		35.00	29,334.42
07/06/2018	51022	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1806264 6/30/18	2410-000		35.00	29,299.42
08/06/2018	51023	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1807253 7/30/18	2410-000		35.00	29,264.42
09/10/2018	51024	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1808255 8/30/18	2410-000		35.00	29,229.42
10/02/2018	51025	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1809254 9/30/18	2410-000		35.00	29,194.42
11/06/2018	51026	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1810248 10/30/18	2410-000		35.00	29,159.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **.***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/06/2018	51027	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1811247 11/30/18	2410-000		35.00	29,124.42
01/03/2019	51028	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1812241 12/30/18	2410-000		35.00	29,089.42
02/01/2019	51029	International Sureties, LTD 701 Poydras St, Suite 420 New Orleans, LA 70139	Bond Premium	2300-000		24.74	29,064.68
03/04/2019	51030	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1901244 and Feb 1/31/19 and 2/28/19	2410-000		70.00	28,994.68
03/26/2019	[31]	Natalie Nguyen	Settlement payment in full	1241-000	15,000.00		43,994.68
04/03/2019	51031	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875 Invoice 1903237 1-31-19	2410-000		40.00	43,954.68
05/07/2019	51032	O'Neil Storage 2061 S Ritchey St Santa Ana, CA 92705	Account 0875; April and destruction charges Invoice 1904235 4-30-19	2410-000		140.30	43,814.38

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15,000.00

345.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/14/2019	51033	Richard A. Marshack 870 Roosevelt Irvine , CA 92620	Trustee's Compensation	2100-000		12,500.00	31,314.38
09/14/2019	51034	Richard A. Marshack 870 Roosevelt Irvine , CA 92620	Trustee's Compensation	2200-000		411.62	30,902.76
09/14/2019	51035	United States Bankruptcy Court		2700-000		350.00	30,552.76
09/14/2019	51036	Zinser Law Group, PC 18881 Von Karman Ave Ste 1175 Irvine, CA 92612		3210-000		9,500.00	21,052.76
09/14/2019	51037	Zinser Law Group, PC 18881 Von Karman Ave Ste 1175 Irvine, CA 92612		3220-000		263.40	20,789.36
09/14/2019	51038	Hahn Fife & Company LLP 790 E. Colorado Blvd, 9th Fl Pasadena, CA 91101		3410-000		3,696.00	17,093.36
09/14/2019	51039	Hahn Fife & Company LLP 790 E. Colorado Blvd, 9th Fl Pasadena, CA 91101		3420-000		338.60	16,754.76

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27,059.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

Case Name: AA-TEK Machining, Inc.

Taxpayer ID No: **-***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/14/2019	51040	Southern California Edison Company 1551 W San Bernardino Rd Covina, CA 91722		2420-000		395.52	16,359.24
09/14/2019	51041	FRANCHISE TAX BOARD, BANKRUPTCY SECTION MS A340 PO Box 2952 Sacramento, CA 95812		2820-000		1,725.00	14,634.24
09/14/2019	51042	County of Orange PO Box 4515 Santa Ana, CA 92702	Disb of 100.00% to Claim #00002	4800-000		936.83	13,697.41
09/14/2019	51043	County of Orange PO Box 4515 Santa Ana, CA 92702	Disb of 76.09% to Claim #00002A	5800-000		2,278.62	11,418.79
09/14/2019	51044	FRANCHISE TAX BOARD, BANKRUPTCY SECTION MS A340 PO Box 2952 Sacramento, CA 95812	Disb of 76.09% to Claim #00005A	5800-000		2,034.31	9,384.48
09/14/2019	51045	Employment Development Department Bankruptcy Group MIC 92E PO Box 826880 Sacramento, CA 94280	Disb of 76.09% to Claim #00012A	5800-000		9,384.48	0.00

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16,754.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-11047

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Taxpayer ID No: **.***8397

For Period Ending: 11/19/2019

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****8090

Account Name: Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

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COLUMN TOTALS	185,000.00	185,000.00
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	185,000.00	185,000.00
Less: Payments to Debtors		0.00
Net	185,000.00	185,000.00

All Accounts Gross Receipts:	185,000.00
All Accounts Gross Disbursements:	185,000.00
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****8090 Checking Account	185,000.00	185,000.00	
Net Totals	185,000.00	185,000.00	0.00